

DR-2 Disclosure Summary Page

DR-2

Clinton County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014
County:	Clinton	Adjusted Due Date	
District:	0	Filed Date	10/18/2014 11:27:53 AM
Committee Code:	9045	Postmark Date	
Political Party:	Republican	Amendment Date	2/10/2016 1:30:01 PM
Report Date:	2014	Candidate Name:	

Treasurer

Last Name: Neumann	First Name: Myrna	MI:
Address: 1010 S 32nd St		
City: Clinton	State: IA	Zip Code: 52732
		Phone: 563-249-5710
E-Mail: myrnancpa@mchsi.com		

Chairperson

Last Name: Smicker	First Name: Dan	MI:
Address: 2314 320th Ave		
City: DeWitt	State: IA	Zip Code: 52742
		Phone: 563-343-3255
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$20,110.95
Schedule A: Cash Contributions Total	\$40.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,150.95
Schedule B: Expenditure Total	\$7,077.42
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,073.53

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$70.49
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/15/2014	Check # 6196	Kuehl, Laurie 609 Tower Rd Clinton, IA 52732	None	\$40.00	X
Donation re hog roast					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$40.00
Grand Total All Contributions	\$40.00

Schedule B: Expenditures

Sch-B

Clinton County Republican Central Committee		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/28/2014	Check # 3657	Mangan, Mary 2223 320th Avenue DeWitt, IA 52742	Fundraiser Food	\$30.85
Reimbursement for food for hog roast				
7/28/2014	Check # 3660	Smicker, Daniel 2314 320th Ave De Witt, IA 52742	Parade Candy	\$134.65
Reimbursement for parade candy bought				
7/28/2014	Check # 3661	Van Kampen, Eve 308 N 2nd St Clinton, IA 52732	HQ Expenses	\$153.00
Paint window @ headquarters				
7/28/2014	Check # 3659	Alliant Energy PO Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$23.01
Utilities 6/4 to 7/3				
7/28/2014	Check # 3658	Clinton Printing 14th Ave N & Roosevelt St Clinton, IA 52732	Printing & Reproduction	\$48.15
Hog roast tickets printed				
8/8/2014	Check # 3663	Alliant Energy PO Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$28.23
Electric service 7/3 to 8/4				
8/8/2014	Check # 3664	American Speedy Printing 301 N 2nd St Suite A Clinton, IA 52732	Printing & Reproduction	\$80.25
Absentee ballot request forms printed				
8/8/2014	Check # 3662	Lectronics, Inc. PO Box 3057, 522 N 2nd St Clinton, IA 52732	HQ Expenses	\$436.56
Telephone installation				
8/13/2014	Check # 3665	Tucker Rental 320 Tucker Bldg Clinton, IA 52732	HQ Expenses	\$325.00
August rent				
8/28/2014	Check # 3666	Tucker Rental 320 Tucker Bldg Clinton, IA 52732	HQ Expenses	\$325.00
September rent				

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9/4/2014	Check # 3667	Clinton Printing 14th Ave N & Roosevelt St Clinton, IA 52732	Printing & Reproduction	\$265.36
Hog roast postcards & 5,000 #10 white envelopes				
9/9/2014	Check # 3668	Victory Enterprise 5200 SW 30th ST Ste 7 Davenport, IA 52802	HQ Expenses	\$935.00
Website reactivation				
9/9/2014	Check # 3669	Void xxxx xxxx, IA 00000	HQ Expenses	\$0.00
Void check				
9/9/2014	Check # 3670	Windstream 1720 Galleria Blvd Charlotte, NC 28270	HQ Expenses	\$300.55
Internet & phone				
9/15/2014	Check # 3673	Haring, Kate 2437 255th St DeWitt, IA 52742	Salary & Gratuity	\$129.25
Contract services; deliver materials				
9/15/2014	Check # 3672	Haring, Jessica 2437 255th St DeWitt, IA 52742	Salary & Gratuity	\$88.00
Contract services; distribute materials				
9/15/2014	Check # 3671	Smicker, Daniel 2314 320th Ave De Witt, IA 52742	Parade Candy	\$32.52
Parade candy				
9/15/2014	Check # 3674	Alliant Energy PO Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$29.34
Utilities				
9/22/2014	Check # 3676	American Speedy Printing 301 N 2nd St Suite A Clinton, IA 52732	Printing & Reproduction	\$146.70
Copies				
9/22/2014	Check # 3675	Windstream 1720 Galleria Blvd Charlotte, NC 28270	HQ Expenses	\$240.04
Internet & phone				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/23/2014	Check # 3678	Clinton Herald 221 6th Ave So Clinton, IA 52732	Advertising	\$953.80
Ads				
9/23/2014	Check # 3677	DeWitt Observer P.O. Box 49 DeWitt, IA 52742	Advertising	\$646.00
Ads Sept & Oct				
9/30/2014	Check # 3680	American Speedy Printing 301 N 2nd St Suite A Clinton, IA 52732	Printing & Reproduction	\$13.05
Copies				
9/30/2014	Check # 3679	Tucker Rental 320 Tucker Bldg Clinton, IA 52732	HQ Expenses	\$325.00
October rent				
10/2/2014	Check # 3686	American Speedy Printing 301 N 2nd St Suite A Clinton, IA 52732	Printing & Reproduction	\$381.26
Fall event invitations & return envelopes				
10/3/2014	Check # 3687	Alliant Energy PO Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$38.19
Utilities				
10/7/2014	Check # 3683	BOSS 127 5th Ave S Clinton, IA 52732	Office Supplies	\$41.73
Laser copy paper				
10/7/2014	Check # 3684	Clinton Herald 221 6th Ave So Clinton, IA 52732	Advertising	\$60.58
Debate ads				
10/7/2014	Check # 3684	Clinton Herald 221 6th Ave So Clinton, IA 52732	Advertising	\$67.90
Joni Ernst event ad				
10/7/2014	Check # 3685	DeWitt Observer P.O. Box 49 DeWitt, IA 52742	Advertising	\$106.00
Joni Ernst event ad				

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10/7/2014	Check # 3681	Ericksen Center 1401 11th Ave N Clinton, IA 52732	Office Holder Expenses	\$230.00
Room rental; Joni Ernst appearance				
10/7/2014	Check # 3682	U S Post Office 207 S 3rd St Clinton, IA 52732	Postage, Shipping, Delivery	\$245.00
5 rolls stamps				
10/10/2014	Check # 3688	KROS 870 13th Ave N PO Box 0518 Clinton, IA 52732	Advertising	\$43.36
Joni Ernst event ad				
10/13/2014	Check # 3689	Smicker, Daniel 2314 320th Ave De Witt, IA 52742	Other Expenditure	\$29.95
Cookies for Joni Ernst event				
10/13/2014	Check # 3689	Smicker, Daniel 2314 320th Ave De Witt, IA 52742	Office Supplies	\$79.14
HP printer ink cartridge				
10/14/2014	Check # 3690	Low Moor Comm Center PO Box 51 Low Moor, IA 52757	Other Expenditure	\$65.00
Room rental; hog roast				

Total Amount	\$7,077.42
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/30/2014	Cassaday, Diane 3110 Harts Mill Rd Clinton, IA 52732		Miscellaneous or Unitemized Donation of 2 children's books	\$40.00	
10/12/2014	Davisson, Jill 1639 215th St Grand Mound, IA 52751	None	Other Expenditure Coffee cake baked for Joni Ernst event	\$5.00	
10/12/2014	Dikeman, Sue 1237 425th Ave Clinton, IA 52732	None	Other Expenditure Coffee cake baked for Joni Ernst event	\$5.00	
10/12/2014	McIntyre-Hubbart, Rhonda 461 Oakhurst Drive Clinton, IA 52732	None	Other Expenditure Baked coffee cake for Joni Ernst event	\$5.00	
10/12/2014	Neumann, Myrna 1010 S 32nd St Clinton, IA 52732	None	Other Expenditure Purchased danish pastry & coffee; donated to Joni Ernst event	\$10.49	
10/12/2014	Reiland, Linda J. 616 5th Ave S Apt #3 Clinton, IA 52732	None	Other Expenditure Baked coffee cake for Joni Ernst event	\$5.00	

Total Estimated Fair Market Value	\$70.49
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